

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2011-2012

		Adpoted Budget 2011-12
ANTICIPATED REVENUE		
LOCAL TAXES		
Real Property Tax	0.1360	643,760
Personal and Ordinary Tax Business	0.55	67,100
Personal Property Tax - Utilities	1.65	95,700
	SUBTOTAL	806,560
SHARED		
Admissions and Amusements Tax		500
Income Taxes		400,000
	SUBTOTAL	400,500
LICENSES		
Building Permits		4,000
Traders' Licenses		11,000
Cable Franchise Tax		20,000
	SUBTOTAL	35,000
INTERGOVERNMENT		
County Revenue Sharing		115,200
Speed Camera Revenue		140,000
State Highway User Tax		28,111
Bank Shares		4,226
	SUBTOTAL	287,537
OTHER		
Interest		20,000
Town Hall Rentals		27,000
Municipal Events		8,000
Code Infractions/Parking Permits		1,000
Miscellaneous		2,000
	SUBTOTAL	58,000
TOTAL OPERATING REVENUE		1,587,597
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS		
County Grant- Cement Plant Parking Lot		0
State Grant - Town Hall Energy Block Grant		0
TOTAL GRANT REVENUE		0
TOTAL OPERATING & CAPITAL REVENUE		1,587,597
UNAPPROPRIATED SURPLUS		179,151
TOTAL AVAILABLE REVENUE		1,766,748

EXPENDITURES**GENERAL GOVERNMENT
PERSONNEL SERVICES**

Adpoted Budget 2011-12

Salaries	267,863
Social Security & Medicare	20,492
Unemployment Insurance	2,720
Health/Life/Disability Benefits	40,869
Workers Compensation Insurance	5,935
Pension Contributions	26,786

SUBTOTAL	<u>364,664</u>
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OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	2,500
Mayor and Council Compensation	22,000
Mayor/Council Legislative, Education, Travel	16,550
Building Inspector (moved to public safety)	0

SUBTOTAL	<u>41,050</u>
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PROFESSIONAL SERVICES

Town Attorney	30,000
Audit	13,000
Other Professional Services	30,150
Web Site Maintenance	

SUBTOTAL	<u>73,150</u>
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TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	22,660
Town Hall Utilities	46,453
Town Hall Equipment	5,500
Commercial Revitalization	39,000
Office Expenses	18,045
Office Equipment/Furniture	3,000
Insurance	27,673
Dues and Fees	12,045
Miscellaneous	2,000

SUBTOTAL	<u>176,375</u>
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ANNUAL AND SPECIAL EVENTS

Municipal Events	21,900
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SUBTOTAL	<u>21,900</u>
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TOTAL GENERAL GOVERNMENT EXPENSES	<u><u>677,140</u></u>
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EXPENDITURES**PUBLIC WORKS**Adopted Budget
2011-12**PERSONNEL SERVICES**

Salaries	157,907
Social Security & Medicare	10,932
Unemployment	2,040
Health/Life/Disability Benefits	54,630
Workers Compensation Insurance	23,166
Pension Fund	14,291

SUBTOTAL 262,966**OPERATING EXPENSES****OPERATING SUPPLIES**

Training/Seminars	500
Drug Testing - Drivers	1,000
Uniforms, Gloves, Vests & Shirts	2,000
Small Equipment Purchase	7,500
Vehicle Expenses Fuel - Gas & Diesel	7,500
Small Equipment Maintenance/Repairs	2,500
Vehicle Maintenance/Repair	20,000
Shop Supplies/Tools	2,500

SUBTOTAL 43,500**REFUSE, RECYCLING & LEAF COLLECTION**

Refuse, Recycling, Yard Waste Contract	115,000
Refuse Collection Disposal Fees	0
Recycling Collection	0
Leaf Removal	12,000

SUBTOTAL 127,000**INFRASTRUCTURE**

Street Light Utilities	56,142
Street Sweeping	16,000
Street Maintenance, asphalt, traffic signs	24,000
Snow Removal, salt and contracted services	5,000
Sidewalk Repair & Replacement	25,000
Storm Drain Maintenance	10,000

SUBTOTAL 136,142**OTHER EXPENDITURES**

Tree Maintenance and Other Landscaping	80,000
Garage Maintenance & Utilities	5,000
Miscellaneous	1,000

SUBTOTAL 86,000**TOTAL PUBLIC WORKS EXPENSES** 655,608**EXPENDITURES****PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Traffic Enforcement [Mont Co Police]	35,000
Building Inspector (moved from General Government)	4,000

SUBTOTAL 39,000**TOTAL PUBLIC SAFETY EXPENSES** 39,000**EXPENDITURES****PARKS****OPERATING SUPPLIES & SERVICES**

Park Equipment and Maintenance	15,000
Park Landscaping	30,000

SUBTOTAL 45,000**TOTAL PARKS EXPENSES** 45,000**EXPENDITURES****NON DEPARTMENTAL**

Contingency	5,000
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TOTAL NON DEPARTMENTAL EXPENSES 5,000**TOTAL OPERATING BUDGET** 1,421,748**TOTAL CIP BUDGET APPROPRIATIONS** 345,000

TOTAL OPERATING & CIP EXPENDITURES	1,766,748
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CAPITAL IMPROVEMENT PROJECT EXPENDITURES

Adopted Additions to CIP Budget 2011-12

GENERAL GOVERNMENT

Town Hall Renovations - Lighting, Kitchen & Doorways	15,000
Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 grant)	
Town Hall - Roof Replacement	30,000

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement Fund Contribution	30,000
Brick Imprint Crosswalks	
Cement Plant Parking Lot (will be offset by \$446,000 from County)	70,000
Connecticut Avenue Shared Sidewalk Construction	
Street Reconstruction & Renovation Program	115,000
Bridge Renovation & Repair Program	5,000
Storm Drainage Reconstruction & Renovation Program	20,000

PUBLIC SAFETY

Street Light Upgrades	50,000
Intersection Improvement - Speed Camera Revenue	

PARKS

Park Play Area Improvements	10,000
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TOTAL	345,000
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